

# Exhibit 656E1

	E	F	H	L	M	N	O	P	Q	T	X	Z
	Pension Plan Name	Requested By Date	Requested of: Amount in kr	Date of Request	Share	Number	Ex-date	Total Dividend DKK	Refunded Dividend Tax DKK	Currency	DKK Converted Amount	ExpensesAID
1												
2		4/19/2013	2,978,775.00 kr.	4/19/2013	H Lundbeck A/S	1325000	3/21/2013	2,650,000.00 kr.	715,500.00 kr.	DKK	2978775	128
3		5/16/2013	21,975,300.00 kr.	4/19/2013	FL Smidth & Co A/S	360000	4/8/2013	3,240,000.00 kr.	874,800.00 kr.	DKK	21975300	127
4		9/20/2013	1,194,750.00 kr.	4/19/2013	DSV A/S	850000	3/22/2013	1,062,500.00 kr.	286,875.00 kr.	DKK	1194750	126
5		12/10/2013	1,316,904.00 kr.	4/19/2013	Carlsberg A/S - B	680000	3/22/2013	4,080,000.00 kr.	1,101,600.00 kr.	DKK	1316904	125
6		1/6/2014	1,699,110.00 kr.	5/16/2013	TDC A/S	3800000	3/8/2013	8,740,000.00 kr.	2,359,800.00 kr.	DKK	1699110	
7		3/20/2014	3,412,076.00 kr.	5/16/2013	A.P. Moller Maersk A/S A	4000	4/12/2013	4,800,000.00 kr.	1,296,000.00 kr.	DKK	3412076	
8		4/17/2014	24,551,671.00 kr.	5/16/2013	A.P. Moller Maersk A/S B	10000	4/12/2013	12,000,000.00 kr.	3,240,000.00 kr.	DKK	24551671	
9		5/27/2014	777,664.00 kr.	5/16/2013	Tryg A/S	175000	4/19/2013	4,550,000.00 kr.	1,228,500.00 kr.	DKK	777664	
10		9/4/2014	1,353,085.00 kr.	5/16/2013	Novo Nordisk A/S B	2850000	3/21/2013	51,300,000.00 kr.	13,851,000.00 kr.	DKK	1353085	
11				9/20/2013	TDC A/S	2950000	8/8/2013	4,425,000.00 kr.	1,194,750.00 kr.	DKK		
12				12/10/2013	CHR. Hansen Holding A/S	779141	11/27/2013	4,877,422.00 kr.	1,316,904.00 kr.	DKK		
13				1/6/2014	Coloplast A/S - B	899000	12/6/2013	6,293,000.00 kr.	1,699,110.00 kr.	DKK		
14				3/20/2014	Novozymes A/S B	1142032	2/27/2014	2,855,080.00 kr.	770,871.00 kr.	DKK		
15				3/20/2014	TDC A/S	4446474	3/7/2014	9,782,242.00 kr.	2,641,205.00 kr.	DKK		
16				4/17/2014	A.P. Moller Maersk A/S A	10064	4/1/2014	14,089,600.00 kr.	3,804,192.00 kr.	DKK		146
17				4/17/2014	A.P. Moller Maersk A/S B	9474	4/1/2014	13,263,600.00 kr.	3,581,172.00 kr.	DKK		147
18				4/17/2014	Tryg A/S	107701	4/4/2014	2,907,927.00 kr.	785,140.00 kr.	DKK		152
19				4/17/2014	Pandora A/S	385808	3/20/2014	2,507,752.00 kr.	677,093.00 kr.	DKK		151
20				4/17/2014	Carlsberg A/S - B	557368	3/21/2014	4,458,944.00 kr.	1,203,914.00 kr.	DKK		148
21				4/17/2014	Danske Bank A/S	4364115	3/19/2014	8,728,230.00 kr.	2,356,622.00 kr.	DKK		149
22				4/17/2014	Novo Nordisk A/S B	9994682	3/21/2014	44,976,069.00 kr.	12,143,538.00 kr.	DKK		150
23				5/27/2014	Coloplast A/S - B	720060	5/9/2014	2,880,240.00 kr.	777,664.00 kr.	DKK		168
24				9/4/2014	TDC A/S	3340952	8/8/2014	5,011,428.00 kr.	1,353,085.00 kr.	DKK		178